

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	1/19/2012 7:38:35 AM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,912.93
Schedule A: Cash Contributions Total	\$236.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,148.94
Schedule B: Expenditure Total	\$484.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,664.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2011	Check #	Davis, Rodney 10840 NE 120th Street Mingo, IA 50168	None	\$100.00	X
Ticket for Palin event					
12/16/2011	Check #	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	None	\$128.00	X
Debate tickets					
12/31/2011	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$8.01	

Total Regular Contributions	\$8.01
Total Fundraiser Contributions	\$228.00
Grand Total All Contributions	\$236.01

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2011	Check # 668	Sioux Center Library 102 South Main Sioux Center, IA 51250	Other Expenditure	\$70.00
Rent for county meeting				
12/21/2011	Check # 667	Pluim Publishing 113 Central Ave SE Orange City, IA 51041	Printing & Reproduction	\$414.09
Ballots and booklets for caucus				

Total Amount	\$484.09
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